

Commitment Items

Name of Agency Contact: HARRY A. HUNTLEY, CPA

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Link to fees: N/A

[illegible]

Agency Funds
Cash Balances and Expenditures

Name of Agency Contact: HARRY A. HUNTLEY, CPA
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 P34	SC JEDA	4157 3000	Earmarked Gen. Operating Exp.	\$137,522	\$385,218	35.70%	Agency receives no appropriated funds. Other funds generally consumed within the yea they are received or the following year, for personnel costs and operating expenses associated with the issuance of economic development revenue bonds. A cash balance is needed to fund start-up for payroll and operating expenses for the new year.
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